

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,141,830	\$ 989,761	\$ 968,063	\$ 781,393
Adjustment to Balance Forward	33	0	0	0
	<u>1,141,863</u>	<u>989,761</u>	<u>968,063</u>	<u>781,393</u>
Receipts				
Fuel Tax	576,886	600,000	600,000	600,000
Reimbursement from Other Agencies	6,910,254	7,636,104	7,804,664	7,804,664
Refunds & Reimbursements	79,815	80,000	80,000	80,000
	<u>7,566,955</u>	<u>8,316,104</u>	<u>8,484,664</u>	<u>8,484,664</u>
Total Resources	<u>\$ 8,708,818</u>	<u>\$ 9,305,865</u>	<u>\$ 9,452,727</u>	<u>\$ 9,266,057</u>
 FTE	 <u>5.98</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 485,562	\$ 190,270	\$ 157,107	\$ 157,107
Personal Travel In State	1,993	1,000	1,000	1,000
State Vehicle Operation	6,500,982	7,531,287	7,702,125	7,702,125
Depreciation	2,844	2,844	2,844	2,844
Personal Travel Out of State	1,785	1,000	1,000	1,000
Office Supplies	6,481	4,500	4,500	4,500
Facility Maintenance Supplies	961	500	500	500
Professional & Scientific Supplies	74	0	0	0
Other Supplies	2,734	0	0	0
Printing & Binding	233	200	200	200
Uniforms & Related Items	596	0	0	0
Postage	1,852	1,500	1,500	1,500

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Communications	5,426	2,758	2,500	2,500
Professional & Scientific Services	4,321	6,100	6,100	6,100
Outside Services	30,546	5,000	5,000	5,000
Outside Repairs/Service	9,558	500	500	500
Attorney General Reimbursements	0	5,000	5,000	5,000
Auditor of State Reimbursements	23,670	31,331	31,331	31,331
Reimbursement to Other Agencies	198,669	263,849	142,800	142,800
ITS Reimbursements	28,773	17,100	16,000	16,000
Intra-Agency Transfer	353,921	430,573	431,957	431,957
Equipment - Non-Inventory	1,000	2,500	2,500	2,500
IT Equipment	56,818	26,400	1,000	1,000
Licenses	260	260	260	260
Balance Carry Forward (Funds)	989,761	781,393	937,003	750,333
Total Disposition of Resources	<u>\$ 8,708,818</u>	<u>\$ 9,305,865</u>	<u>\$ 9,452,727</u>	<u>\$ 9,266,057</u>